

SPECIAL TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

OTHER STATE AGENCIES

A P P R O P R I A T I O N S

	<u>Continued From Prior Years</u>	<u>Budgeted</u>	<u>Adjustments</u>	<u>Total Available</u>	<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
<b>Debt Service - State Treasurer</b>									
Construction Bonds	\$ 15,000,000	\$ 387,094,062	\$ (334,551,952)	\$ 67,542,110	\$ 22,727,182	\$ 0	\$ 0	\$ 0	\$ 44,814,928
Infrastructure Bonds			334,551,952	334,551,952					334,551,952
<b>Total Debt Service</b>	<u>\$ 15,000,000</u>	<u>\$ 387,094,062</u>	<u>\$ 0</u>	<u>\$ 402,094,062</u>	<u>\$ 22,727,182</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 379,366,880</u>
<b>State Insurance Purchasing Board</b>	<u>\$ 0</u>	<u>\$ 2,204,017</u>	<u>\$ 0</u>	<u>\$ 2,204,017</u>	<u>\$ 112,547</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,091,470</u>
<b>Reserve for Salary Adjustments</b>	<u>\$ 15,590,370</u>	<u>\$ 15,846,000</u>	<u>\$ (4,772,412)</u>	<u>\$ 26,663,958</u>	<u>\$ 0</u>	<u>\$ 26,663,958</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Refunds of Payments</b>	<u>\$ 0</u>	<u>\$ 1,810,000</u>	<u>\$ 0</u>	<u>\$ 1,810,000</u>	<u>\$ 98,165</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,711,835</u>
<b>Insurance - Group Life</b>	<u>\$ 0</u>	<u>\$ 133,000</u>	<u>\$ 0</u>	<u>\$ 133,000</u>	<u>\$ 15,274</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 117,726</u>
<b>Employers Social Security Tax</b>	<u>\$ 0</u>	<u>\$ 12,920,300</u>	<u>\$ 900,000</u>	<u>\$ 13,820,300</u>	<u>\$ 350,875</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 13,469,425</u>
<b>State Employees Health Service Costs</b>	<u>\$ 0</u>	<u>\$ 18,832,600</u>	<u>\$ (900,000)</u>	<u>\$ 17,932,600</u>	<u>\$ 3,098,923</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 14,833,677</u>
<b>State Employees Retirement Contributions</b>	<u>\$ 0</u>	<u>\$ 28,419,000</u>	<u>\$ 0</u>	<u>\$ 28,419,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 28,419,000</u>
<b>Transp. Fund - Treasurer's Account</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Special Tax Obligation Debt Service Retirement</b>	<u>\$ 9,765,296</u>	<u>\$ 0</u>	<u>\$ 31,421,981</u>	<u>\$ 41,187,277</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 31,421,980</u>	<u>\$ 0</u>	<u>\$ 9,765,297</u>
<b>Unemployment Compensation</b>	<u>\$ 0</u>	<u>\$ 475,000</u>	<u>\$ 0</u>	<u>\$ 475,000</u>	<u>\$ 243,120</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 231,880</u>

SPECIAL TRANSPORTATION FUND  
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FOR THE FISCAL YEAR ENDED JUNE 30, 1999

OTHER STATE AGENCIES

A P P R O P R I A T I O N S

	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
<b>Motor Vehicle Appropriations</b>									
Personal Services	\$ 0	\$ 30,771,474	\$ 672,412	\$ 31,443,886	\$ 68,750	\$ 0	\$ 0	\$ 0	\$ 31,375,136
Other Expenses		12,833,407		12,833,407	142,220				12,691,187
Equipment		700,000		700,000	89				699,911
Graduated Licenses		200,000		200,000	5,641				194,359
Child Restraint System			12,920,000	12,920,000		12,920,000			
Insurance Received on Property Losses	370			370			370		
Marine Vessel Account			358,037	358,037	1,323				356,714
<b>Total Motor Vehicle Appropriations</b>	<u>\$ 370</u>	<u>\$ 44,504,881</u>	<u>\$ 13,950,449</u>	<u>\$ 58,455,700</u>	<u>\$ 218,023</u>	<u>\$ 12,920,000</u>	<u>\$ 370</u>	<u>\$ 0</u>	<u>\$ 45,317,307</u>
<b>Public Safety</b>									
Personal Services	\$ 97,615	\$ 0	\$ 0	\$ 97,615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 97,615
Other Expenses	202,214			202,214	116,867				85,347
Fleet Purchase	4,073,292			4,073,292	520				4,072,772
Equipment	28,879			28,879					28,879
Workers' Compensation Claims	48,188			48,188					48,188
<b>Total Public Safety</b>	<u>\$ 4,450,188</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,450,188</u>	<u>\$ 117,387</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,332,801</u>
<b>Subtotal Other Agencies</b>	<u>\$ 44,806,224</u>	<u>\$ 512,238,860</u>	<u>\$ 40,600,018</u>	<u>\$ 597,645,102</u>	<u>\$ 26,981,496</u>	<u>\$ 39,583,958</u>	<u>\$ 31,422,350</u>	<u>\$ 0</u>	<u>\$ 499,657,298</u>
<b>Summary - Department of Transportation</b>									
Total Bureau of Engineering and Highway Operations	\$ 137,619,272	\$ 143,614,128	\$ 52,170,685	\$ 333,404,085	\$ 1,497,633	\$ 473,845	\$ 52,647,578	\$ 89,637,223	\$ 189,147,806
Total Bureau of Finance and Administration	9,104,854	41,000,196	9,503,553	59,608,603	2,106,313	3,900,000	17,633	8,674,073	44,910,584
Total Bureau of Policy and Planning	7,276,376	4,251,577	13,959,250	25,487,203	22,603	0	10,069,624	3,524,268	11,870,708
Total Bureau of Aviation and Ports	1,239,079	4,592,663	4,243,653	10,075,395	73,392	0	2,517,604	705,810	6,778,589
Total Bureau of Public Transportation	46,900,546	128,837,674	31,082,246	206,820,466	3,828,378	0	12,662,623	36,760,738	153,568,727
<b>Total Department of Transportation</b>	<u>\$ 202,140,127</u>	<u>\$ 322,296,238</u>	<u>\$ 110,959,387</u>	<u>\$ 635,395,752</u>	<u>\$ 7,528,319</u>	<u>\$ 4,373,845</u>	<u>\$ 77,915,062</u>	<u>\$ 139,302,112</u>	<u>\$ 406,276,414</u>
<b>Grand Total Transportation Fund</b>	<u>\$ 246,946,351</u>	<u>\$ 834,535,098</u>	<u>\$ 151,559,405</u>	<u>\$ 1,233,040,854</u>	<u>\$ 34,509,815</u>	<u>\$ 43,957,803</u>	<u>\$ 109,337,412</u>	<u>\$ 139,302,112</u>	<u>\$ 905,933,712</u>

(1)

(1) The "Continued From Prior Year" balance column consists of a summary of the Unallotted, Uncommitted and Unliquidated Commitments balances as of 6/30 of the previous fiscal year.  
The "Total Available" balance column consists of the Unallotted, Uncommitted, Unliquidated Commitments and Expenditures balances for the current fiscal year. Rounding differences between these balances are posted as a minor adjustment in some instances.